



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Palatine Public Library District**

Unit Code: **016/066/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,706,589**

Equalized Assessed Valuation: **\$2,605,107.615**

Population: **88,968**

Employees:

Full Time:	58
Part Time:	39
Salaries Paid:	\$3,223,134

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,660,638	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$64	\$114	\$80
Revenues During FY 20:	\$7,171,209	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$6,733,179	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$81	\$139	\$107
Per Capita Expenditures:	\$76	\$121	\$90
Revenues over/under Expenditures:	\$438,030	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	90.58%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$6,098,668	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$69	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$730,435	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,919,806	\$2,764,734	\$1,582,094



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Palestine Public Library District

Unit Code: 017/010/10 **County:** Crawford

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$119,000

Equalized Assessed Valuation: \$36,506,495

Population: 2,370

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$40,042

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$65,487	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$28	\$91	\$58
Revenues During FY 20:	\$124,197	\$260,077	\$190,246
Expenditures During FY 20:	\$85,196	\$239,731	\$168,452
Per Capita Revenues:	\$52	\$70	\$50
Per Capita Expenditures:	\$36	\$64	\$46
Revenues over/under Expenditures:	\$39,001	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	122.64%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$104,488	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$44	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,487	\$21,338	\$0
Total Unreserved Funds:	\$39,001	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Park Forest Public Library District**

Unit Code: **016/106/10** County: **COOK**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,070,578**

Equalized Assessed Valuation: **\$129,403,796**

Population: **21,975**

Employees:

Full Time: **8**

Part Time: **22**

Salaries Paid: **\$790,029**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,588,762	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$254	\$114	\$80
Revenues During FY 20:	\$1,822,610	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,564,601	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$83	\$139	\$107
Per Capita Expenditures:	\$71	\$121	\$90
Revenues over/under Expenditures:	\$258,009	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	373.69%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$5,846,771	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$266	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,914	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$5,373,476	\$2,764,734	\$1,582,094



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Paw Paw Public Library District**

Unit Code: **052/010/10**

County: **Lee**

Fiscal Year End:

6/30/2020

Accounting Method:

Cash

Appropriation or Budget:

\$44,346

Equalized Assessed Valuation:

\$13,122,381

Population:

875

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$17,999

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$175,849	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$201	\$91	\$58
Revenues During FY 20:	\$36,839	\$260,077	\$190,246
Expenditures During FY 20:	\$30,634	\$239,731	\$168,452
Per Capita Revenues:	\$42	\$70	\$50
Per Capita Expenditures:	\$35	\$64	\$46
Revenues over/under Expenditures:	\$6,205	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	594.29%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$182,054	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$208	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pearl City Public Library District

Unit Code: 089/060/10 **County:** Stephenson

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$205,143

Equalized Assessed Valuation: \$59,289,200

Population: 2,690

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$39,814

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$234,355	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$87	\$91	\$58
Revenues During FY 20:	\$95,612	\$260,077	\$190,246
Expenditures During FY 20:	\$84,480	\$239,731	\$168,452
Per Capita Revenues:	\$36	\$70	\$50
Per Capita Expenditures:	\$31	\$64	\$46
Revenues over/under Expenditures:	\$11,132	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	290.59%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$245,487	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$91	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



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DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 **County:** Winnebago

Fiscal Year End: 6/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$218,720

Equalized Assessed Valuation: \$106,504,059

Population: 4,300

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$118,284

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$161,619	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$38	\$91	\$58
Revenues During FY 20:	\$227,838	\$260,077	\$190,246
Expenditures During FY 20:	\$223,869	\$239,731	\$168,452
Per Capita Revenues:	\$53	\$70	\$50
Per Capita Expenditures:	\$52	\$64	\$46
Revenues over/under Expenditures:	\$3,969	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	73.97%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$165,588	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$39	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,401	\$101,255	\$0
Total Unrestricted Net Assets:	\$107,187	\$169,136	\$9,259



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Pembroke Public Library District**

Unit Code: **046/035/10** **County:** **Kankakee**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,370**

Equalized Assessed Valuation: **\$14,393,257**

Population: **1,946**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$4,039,751**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$59,071	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$30	\$91	\$58
Revenues During FY 20:	\$134,617	\$260,077	\$190,246
Expenditures During FY 20:	\$31,413	\$239,731	\$168,452
Per Capita Revenues:	\$69	\$70	\$50
Per Capita Expenditures:	\$16	\$64	\$46
Revenues over/under Expenditures:	\$103,204	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	516.59%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$162,275	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$83	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Peotone Public Library District**

Unit Code: **099/050/10** County: **Will**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$645,799**

Equalized Assessed Valuation: **\$518,831,019**

Population: **4,320**

Employees:

Full Time: **5**

Part Time: **9**

Salaries Paid: **\$269,822**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$974,124	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$225	\$91	\$58
Revenues During FY 20:	\$477,931	\$260,077	\$190,246
Expenditures During FY 20:	\$536,490	\$239,731	\$168,452
Per Capita Revenues:	\$111	\$70	\$50
Per Capita Expenditures:	\$124	\$64	\$46
Revenues over/under Expenditures:	(\$58,559)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	170.66%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$915,565	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$212	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$915,565	\$169,136	\$9,259



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



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FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Peru Public Library District**

Unit Code: **050/045/10** County: **Lasalle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$763,204**

Equalized Assessed Valuation: **\$267,739,326**

Population: **10,295**

Employees:

Full Time:	4
Part Time:	8
Salaries Paid:	\$283,736

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$538,468	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$52	\$91	\$58
Revenues During FY 20:	\$720,673	\$260,077	\$190,246
Expenditures During FY 20:	\$521,756	\$239,731	\$168,452
Per Capita Revenues:	\$70	\$70	\$50
Per Capita Expenditures:	\$51	\$64	\$46
Revenues over/under Expenditures:	\$198,917	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	138.58%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$723,056	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$70	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,976	\$101,255	\$0
Total Unrestricted Net Assets:	\$587,080	\$169,136	\$9,259



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$147,731	\$96,168	\$0
Per Capita Debt:	\$14	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Philo Public Library District

Unit Code: 010/365/10 **County:** Champaign

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$139,100

Equalized Assessed Valuation: \$52,635,510

Population: 1,954

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$44,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$71,902	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$37	\$91	\$58
Revenues During FY 20:	\$104,679	\$260,077	\$190,246
Expenditures During FY 20:	\$82,465	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$42	\$64	\$46
Revenues over/under Expenditures:	\$22,214	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	114.13%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$94,116	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$48	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,950	\$101,255	\$0
Total Unrestricted Net Assets:	\$54,175	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Piper City Public Library District

Unit Code: 027/035/10 **County:** Ford

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$42,733

Equalized Assessed Valuation: \$26,655,487

Population: 1,149

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$19,339

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,773	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$21	\$91	\$58
Revenues During FY 20:	\$46,332	\$260,077	\$190,246
Expenditures During FY 20:	\$40,584	\$239,731	\$168,452
Per Capita Revenues:	\$40	\$70	\$50
Per Capita Expenditures:	\$35	\$64	\$46
Revenues over/under Expenditures:	\$5,748	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	72.74%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$29,521	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$26	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$50,315	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Plainfield Public Library District**

Unit Code: **099/055/10**

County: **Will**

Fiscal Year End:

6/30/2020

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,387,100

Equalized Assessed Valuation:

\$2,249,928.811

Population:

75,377

Employees:

Full Time:

23

Part Time:

31

Salaries Paid:

\$1,943,710

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,879,648	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$25	\$114	\$80
Revenues During FY 20:	\$3,948,045	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,368,033	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$52	\$139	\$107
Per Capita Expenditures:	\$45	\$121	\$90
Revenues over/under Expenditures:	\$580,012	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	58.18%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,959,660	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$26	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,843,313	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$494,625	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$144,386	\$2,176,177	\$338,450
Per Capita Debt:	\$2	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,012,000**

Equalized Assessed Valuation: **\$314,420,685**

Population: **13,107**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$338,576**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$915,767	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$70	\$91	\$58
Revenues During FY 20:	\$816,472	\$260,077	\$190,246
Expenditures During FY 20:	\$787,473	\$239,731	\$168,452
Per Capita Revenues:	\$62	\$70	\$50
Per Capita Expenditures:	\$60	\$64	\$46
Revenues over/under Expenditures:	\$28,999	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	119.97%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$944,766	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$72	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$571,683	\$101,255	\$0
Total Unrestricted Net Assets:	\$423,601	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,012,080	\$96,168	\$0
Per Capita Debt:	\$77	\$22	\$0
General Obligation Debt over EAV:	0.28%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Polo Public Library District**

Unit Code: **071/035/10** County: **Ogle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,072**

Equalized Assessed Valuation: **\$44,987,448**

Population: **2,183**

Employees:

Full Time:	2
Part Time:	9
Salaries Paid:	\$88,289

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$180,840	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$83	\$91	\$58
Revenues During FY 20:	\$185,425	\$260,077	\$190,246
Expenditures During FY 20:	\$176,307	\$239,731	\$168,452
Per Capita Revenues:	\$85	\$70	\$50
Per Capita Expenditures:	\$81	\$64	\$46
Revenues over/under Expenditures:	\$9,118	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	107.74%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$189,958	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$87	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$167,557	\$21,338	\$0
Total Unreserved Funds:	\$22,401	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Poplar Creek Public Library District**

Unit Code: **016/067/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,956,935**

Equalized Assessed Valuation: **\$1,433,920,244**

Population: **66,306**

Employees:

Full Time: **44**

Part Time: **39**

Salaries Paid: **\$3,092,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,433,701	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$22	\$114	\$80
Revenues During FY 20:	\$5,762,581	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$5,511,738	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$87	\$139	\$107
Per Capita Expenditures:	\$83	\$121	\$90
Revenues over/under Expenditures:	\$250,843	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	30.56%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,684,544	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$25	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,285,558	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	(\$89,215)	\$2,764,734	\$1,582,094



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$15,101,189	\$2,176,177	\$338,450
Per Capita Debt:	\$228	\$65	\$15
General Obligation Debt over EAV:	0.93%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10** **County:** **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,216**

Equalized Assessed Valuation: **\$54,246,508**

Population: **6,013**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$23,313	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$4	\$91	\$58
Revenues During FY 20:	\$77,678	\$260,077	\$190,246
Expenditures During FY 20:	\$50,516	\$239,731	\$168,452
Per Capita Revenues:	\$13	\$70	\$50
Per Capita Expenditures:	\$8	\$64	\$46
Revenues over/under Expenditures:	\$27,162	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	99.92%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$50,475	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$8	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **Livingston**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,015**

Equalized Assessed Valuation: **\$156,862,169**

Population: **6,605**

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$95,334

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$395,099	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$60	\$91	\$58
Revenues During FY 20:	\$245,137	\$260,077	\$190,246
Expenditures During FY 20:	\$197,126	\$239,731	\$168,452
Per Capita Revenues:	\$37	\$70	\$50
Per Capita Expenditures:	\$30	\$64	\$46
Revenues over/under Expenditures:	\$48,011	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	224.79%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$443,110	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$67	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$443,110	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Skies Public Library District**

Unit Code: **009/010/10** **County:** **Cass**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,300**

Equalized Assessed Valuation: **\$202,541,354**

Population: **7,500**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$156,433**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$144,909	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$19	\$91	\$58
Revenues During FY 20:	\$379,314	\$260,077	\$190,246
Expenditures During FY 20:	\$282,760	\$239,731	\$168,452
Per Capita Revenues:	\$51	\$70	\$50
Per Capita Expenditures:	\$38	\$64	\$46
Revenues over/under Expenditures:	\$96,554	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	85.40%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$241,463	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$32	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$83,513	\$101,255	\$0
Total Unrestricted Net Assets:	\$124,202	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,466,942**

Equalized Assessed Valuation: **\$482,638,206**

Population: **30,031**

Employees:

Full Time: **8**

Part Time: **21**

Salaries Paid: **\$727,938**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,161,119	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$72	\$114	\$80
Revenues During FY 20:	\$1,984,379	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,625,155	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$66	\$139	\$107
Per Capita Expenditures:	\$54	\$121	\$90
Revenues over/under Expenditures:	\$359,224	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	157.22%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,555,128	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$85	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,820	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,590,236	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$371,493	\$2,176,177	\$338,450
Per Capita Debt:	\$12	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prospect Heights Public Library District**

Unit Code: **016/070/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,942,000**

Equalized Assessed Valuation: **\$670,061,253**

Population: **14,073**

Employees:

Full Time:	17
Part Time:	14
Salaries Paid:	\$1,392,805

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,288,503	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$163	\$114	\$80
Revenues During FY 20:	\$3,510,324	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$2,622,923	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$249	\$139	\$107
Per Capita Expenditures:	\$186	\$121	\$90
Revenues over/under Expenditures:	\$887,401	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	82.96%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,175,904	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$155	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,517,318	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,670,798	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$105,986	\$2,176,177	\$338,450
Per Capita Debt:	\$8	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Putnam County Public Library District**

Unit Code: **078/005/10** County: **Putnam**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$472,975**

Equalized Assessed Valuation: **\$202,092,299**

Population: **6,086**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$218,791**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$189,688	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$31	\$91	\$58
Revenues During FY 20:	\$671,668	\$260,077	\$190,246
Expenditures During FY 20:	\$435,022	\$239,731	\$168,452
Per Capita Revenues:	\$110	\$70	\$50
Per Capita Expenditures:	\$71	\$64	\$46
Revenues over/under Expenditures:	\$236,646	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	98.00%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$426,334	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$70	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$379,393	\$101,255	\$0
Total Unrestricted Net Assets:	(\$80,297)	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Reddick Public Library District**

Unit Code: **050/035/10** County: **Lasalle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,681,600**

Equalized Assessed Valuation: **\$474,063,550**

Population: **24,302**

Employees:

Full Time: **6**

Part Time: **16**

Salaries Paid: **\$545,249**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,791,722	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$74	\$114	\$80
Revenues During FY 20:	\$1,466,616	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,076,134	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$60	\$139	\$107
Per Capita Expenditures:	\$44	\$121	\$90
Revenues over/under Expenditures:	\$390,482	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	202.78%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,182,204	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$90	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,884,549	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$79,593	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$377,139	\$2,176,177	\$338,450
Per Capita Debt:	\$16	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Richton Park Public Library District**

Unit Code: **016/074/10** County: **Cook**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,806,356**

Equalized Assessed Valuation: **\$140,757,898**

Population: **13,646**

Employees:

Full Time: **7**

Part Time: **16**

Salaries Paid: **\$481,177**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$399,515	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$29	\$114	\$80
Revenues During FY 20:	\$983,627	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$838,254	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$72	\$139	\$107
Per Capita Expenditures:	\$61	\$121	\$90
Revenues over/under Expenditures:	\$145,373	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	65.00%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$544,888	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$40	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$915,231	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$579,927	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,120,000	\$2,176,177	\$338,450
Per Capita Debt:	\$302	\$65	\$15
General Obligation Debt over EAV:	2.93%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rick Warren Memorial Public Library District

Unit Code: 039/010/10 **County:** Jackson

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$48,041

Equalized Assessed Valuation: \$33,176,883

Population: 3,108

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$25,872

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$93,722	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$30	\$91	\$58
Revenues During FY 20:	\$59,054	\$260,077	\$190,246
Expenditures During FY 20:	\$48,041	\$239,731	\$168,452
Per Capita Revenues:	\$19	\$70	\$50
Per Capita Expenditures:	\$15	\$64	\$46
Revenues over/under Expenditures:	\$11,013	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	218.01%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$104,735	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$34	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River East Public Library District

Unit Code: 063/030/10 **County:** Mchenry

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$280,616

Equalized Assessed Valuation: \$95,448,376

Population: 4,288

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$132,233

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$144,613	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$34	\$91	\$58
Revenues During FY 20:	\$256,712	\$260,077	\$190,246
Expenditures During FY 20:	\$252,992	\$239,731	\$168,452
Per Capita Revenues:	\$60	\$70	\$50
Per Capita Expenditures:	\$59	\$64	\$46
Revenues over/under Expenditures:	\$3,720	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	58.63%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$148,333	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$35	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$13,184	\$101,255	\$0
Total Unrestricted Net Assets:	\$135,149	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: River Forest Public Library District

Unit Code: 016/121/10 **County:** Cook

Fiscal Year End: 4/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,862,600

Equalized Assessed Valuation: \$557,097,316

Population: 11,210

Employees:

Full Time: 8

Part Time: 15

Salaries Paid: \$673,966

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,164,026	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$104	\$114	\$80
Revenues During FY 20:	\$1,356,758	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,225,608	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$121	\$139	\$107
Per Capita Expenditures:	\$109	\$121	\$90
Revenues over/under Expenditures:	\$131,150	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	94.86%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,162,558	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$104	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,159,559	\$2,764,734	\$1,582,094



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$157,278	\$2,176,177	\$338,450
Per Capita Debt:	\$14	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10 **County:** Cook

Fiscal Year End: 6/30/2020

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,248,628

Equalized Assessed Valuation: \$231,889,776

Population: 10,134

Employees:

Full Time: 3

Part Time: 10

Salaries Paid: \$218,262

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$475,749	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$47	\$91	\$58
Revenues During FY 20:	\$506,113	\$260,077	\$190,246
Expenditures During FY 20:	\$452,564	\$239,731	\$168,452
Per Capita Revenues:	\$50	\$70	\$50
Per Capita Expenditures:	\$45	\$64	\$46
Revenues over/under Expenditures:	\$53,549	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	116.96%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$529,298	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$52	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$141,384	\$101,255	\$0
Total Unrestricted Net Assets:	\$74,129	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$301,393	\$96,168	\$0
Per Capita Debt:	\$30	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River Valley Public Library District

Unit Code: 081/005/10 **County:** Rock Island

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$678,283

Equalized Assessed Valuation: \$134,261,271

Population: 5,173

Employees:

Full Time: 5

Part Time: 11

Salaries Paid: \$228,997

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$355,686	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$69	\$91	\$58
Revenues During FY 20:	\$519,541	\$260,077	\$190,246
Expenditures During FY 20:	\$449,079	\$239,731	\$168,452
Per Capita Revenues:	\$100	\$70	\$50
Per Capita Expenditures:	\$87	\$64	\$46
Revenues over/under Expenditures:	\$70,462	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	94.89%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$426,148	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$82	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$120,913	\$101,255	\$0
Total Unrestricted Net Assets:	\$305,235	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: **081/010/10** County: **Rock Island**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$292,268**

Equalized Assessed Valuation: **\$104,486,157**

Population: **4,901**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$169,827

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$182,036	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$37	\$91	\$58
Revenues During FY 20:	\$286,127	\$260,077	\$190,246
Expenditures During FY 20:	\$288,475	\$239,731	\$168,452
Per Capita Revenues:	\$58	\$70	\$50
Per Capita Expenditures:	\$59	\$64	\$46
Revenues over/under Expenditures:	(\$2,348)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	62.29%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$179,688	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$37	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,258	\$101,255	\$0
Total Unrestricted Net Assets:	\$158,430	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **Lasalle**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash**

Appropriation or Budget: **\$282,042**

Equalized Assessed Valuation: **\$115,332,774**

Population: **4,178**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$94,711**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$94,671	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$23	\$91	\$58
Revenues During FY 20:	\$268,065	\$260,077	\$190,246
Expenditures During FY 20:	\$200,804	\$239,731	\$168,452
Per Capita Revenues:	\$64	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$67,261	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	80.64%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$161,932	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$39	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$161,931	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Robinson Public Library District

Unit Code: 017/020/10 **County:** Crawford

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,526,100

Equalized Assessed Valuation: \$424,263.083

Population: 15,437

Employees:

Full Time: 4

Part Time: 16

Salaries Paid: \$339,802

Blended Component Units

Number Submitted = 1

Robinson Library Endowment

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,711,906	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$111	\$91	\$58
Revenues During FY 20:	\$828,896	\$260,077	\$190,246
Expenditures During FY 20:	\$738,442	\$239,731	\$168,452
Per Capita Revenues:	\$54	\$70	\$50
Per Capita Expenditures:	\$48	\$64	\$46
Revenues over/under Expenditures:	\$90,454	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	244.08%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,802,360	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$117	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$565,829	\$101,255	\$0
Total Unrestricted Net Assets:	\$1,236,531	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,584	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rochester Public Library District

Unit Code: 083/020/10 **County:** Sangamon

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$528,213

Equalized Assessed Valuation: \$188,504,439

Population: 7,993

Employees:

Full Time: 6

Part Time: 8

Salaries Paid: \$265,573

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$569,298	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$71	\$91	\$58
Revenues During FY 20:	\$549,693	\$260,077	\$190,246
Expenditures During FY 20:	\$484,619	\$239,731	\$168,452
Per Capita Revenues:	\$69	\$70	\$50
Per Capita Expenditures:	\$61	\$64	\$46
Revenues over/under Expenditures:	\$65,074	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	123.73%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$599,629	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$75	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$599,629	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rock Falls Public Library District

Unit Code: 098/015/10 **County:** Whiteside

Fiscal Year End: 6/30/2020

Accounting Method: Cash With Assets

Appropriation or Budget: \$250,209

Equalized Assessed Valuation: \$101,048,070

Population: 8,911

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$92,455

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$964,903	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$108	\$91	\$58
Revenues During FY 20:	\$273,852	\$260,077	\$190,246
Expenditures During FY 20:	\$188,215	\$239,731	\$168,452
Per Capita Revenues:	\$31	\$70	\$50
Per Capita Expenditures:	\$21	\$64	\$46
Revenues over/under Expenditures:	\$85,637	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	558.16%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$1,050,540	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$118	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,681	\$101,255	\$0
Total Unrestricted Net Assets:	\$896,859	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rock River Public Library District

Unit Code: 081/020/10 **County:** Rock Island

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$140,753

Equalized Assessed Valuation: \$53,110,913

Population: 3,463

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$29,875	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$9	\$91	\$58
Revenues During FY 20:	\$83,755	\$260,077	\$190,246
Expenditures During FY 20:	\$77,915	\$239,731	\$168,452
Per Capita Revenues:	\$24	\$70	\$50
Per Capita Expenditures:	\$22	\$64	\$46
Revenues over/under Expenditures:	\$5,840	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	45.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$35,715	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$10	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$35,715	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Roselle Public Library District**

Unit Code: **022/030/10** County: **Dupage**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,467,310**

Equalized Assessed Valuation: **\$844,240,086**

Population: **22,791**

Employees:

Full Time:	13
Part Time:	17
Salaries Paid:	\$905,933

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,868,400	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$82	\$114	\$80
Revenues During FY 20:	\$2,188,982	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$1,834,661	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$96	\$139	\$107
Per Capita Expenditures:	\$80	\$121	\$90
Revenues over/under Expenditures:	\$354,321	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	110.25%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$2,022,721	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$89	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$284,189	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$2,364,396	\$2,764,734	\$1,582,094



FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Round Lake Area Public Library District**

Unit Code: **049/037/10** County: **Lake**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,296,363**

Equalized Assessed Valuation: **\$547,731,082**

Population: **40,400**

Employees:

Full Time:	23
Part Time:	29
Salaries Paid:	\$1,819,363

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,433,941	\$2,642,550	\$1,782,762
Per Capita Beginning Fund Balance:	\$35	\$114	\$80
Revenues During FY 20:	\$3,236,788	\$3,529,955	\$2,425,449
Expenditures During FY 20:	\$3,268,329	\$3,332,712	\$2,195,757
Per Capita Revenues:	\$80	\$139	\$107
Per Capita Expenditures:	\$81	\$121	\$90
Revenues over/under Expenditures:	(\$31,541)	\$197,242	\$238,161
Ratio of Fund Balance to Expenditures:	45.97%	114.72%	90.75%
Ending Fund Balance for FY 20:	\$1,502,578	\$2,879,992	\$2,051,024
Per Capita Ending Fund Balance:	\$37	\$130	\$89

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$375,054	\$1,060,466	\$378,675
Total Unrestricted Net Assets:	\$1,337,358	\$2,764,734	\$1,582,094



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$2,176,177	\$338,450
Per Capita Debt:	\$0	\$65	\$15
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10** County: **Madison**

Fiscal Year End: **6/30/2020**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$414,276**

Equalized Assessed Valuation: **\$330,352,028**

Population: **1,450**

Employees:

Full Time: **3**

Part Time: **4**

Salaries Paid: **\$164,145**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$482,507	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$333	\$91	\$58
Revenues During FY 20:	\$420,398	\$260,077	\$190,246
Expenditures During FY 20:	\$386,120	\$239,731	\$168,452
Per Capita Revenues:	\$290	\$70	\$50
Per Capita Expenditures:	\$266	\$64	\$46
Revenues over/under Expenditures:	\$34,278	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	133.84%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$516,785	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$356	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$135,769	\$101,255	\$0
Total Unrestricted Net Assets:	\$282,719	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Royalton Public Library District

Unit Code: 028/015/10 **County:** Franklin

Fiscal Year End: 6/30/2020

Accounting Method: Cash

Appropriation or Budget: \$25,496

Equalized Assessed Valuation: \$5,759,049

Population: 1,150

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,457

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$25,510	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$22	\$91	\$58
Revenues During FY 20:	\$28,173	\$260,077	\$190,246
Expenditures During FY 20:	\$28,396	\$239,731	\$168,452
Per Capita Revenues:	\$24	\$70	\$50
Per Capita Expenditures:	\$25	\$64	\$46
Revenues over/under Expenditures:	(\$223)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	89.05%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$25,287	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$22	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$0	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rural Woodstock Public Library District**

Unit Code: **063/050/10** County: **Mchenry**

Fiscal Year End: **6/30/2020**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$434,850**

Equalized Assessed Valuation: **\$370,620,664**

Population: **12,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$247,102	\$341,805	\$219,413
Per Capita Beginning Fund Balance:	\$19	\$91	\$58
Revenues During FY 20:	\$409,027	\$260,077	\$190,246
Expenditures During FY 20:	\$435,357	\$239,731	\$168,452
Per Capita Revenues:	\$32	\$70	\$50
Per Capita Expenditures:	\$34	\$64	\$46
Revenues over/under Expenditures:	(\$26,330)	\$20,346	\$13,109
Ratio of Fund Balance to Expenditures:	50.71%	175.84%	127.98%
Ending Fund Balance for FY 20:	\$220,772	\$361,309	\$236,161
Per Capita Ending Fund Balance:	\$17	\$98	\$64

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$21,338	\$0
Total Unreserved Funds:	\$0	\$58,221	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,255	\$0
Total Unrestricted Net Assets:	\$220,772	\$169,136	\$9,259



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL YEAR 2020

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$96,168	\$0
Per Capita Debt:	\$0	\$22	\$0
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$0	\$0
Expenditures During FY 20:	\$0	\$0	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$0	\$0
Ratio of Retained Earnings to Expenses:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$0	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0